

LEA Name: Dover Area SD
Address 101 Edgeway Road
City Dover, PA 17315-

Class Size: 3

County: York
AUN Number: 112671803

**Pennsylvania Department of Education
Comptroller's Office**

Annual Financial Report , PDE-2057

School District, AVTS/CTC, Special Program Jointures, and Charter School

For the Fiscal Year Ending
06/30/2014

CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Kenneth Cherry

Chief School Administrator

(Signature required)

Date

Belinda Wallen

Board Secretary

(Signature required)

Date

Belinda Wallen

Contact Person

(717) 292-3671 Ext. 80201

Contact Person Telephone Number

bwallen@doversd.org

Contact Person E-mail Address

(717) 292-6024

Contact Person Fax Number

Mail original signed coversheet to: Bureau of Accounting and Financial Management, Central Agencies and School Finance, 555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR

Contact Information: Belinda Wallen
 7172923671 Extension: 80201
 bwallen@doversd.org

Index	Validation Failed	Amount
14002	NAP: Cash and Cash Equivalents cannot be negative. Cash and Equivalents, 51	
	Justification: Negative Cash is a result of every item is entered using a purchase order , all accounts are reconciled, and the accounts payable balance is considerably lower than prior years. Cash balance at 6.30.2014	
15003	REP: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification. REP Object 300 REP Object 500	
	Justification: Object coding is 390, utilized for other professional development services, professional development for staff, software training, and Gilbert Consulting Services. The District does not have a food management company to code items to 571 & 572..	
16001	CFP: Year-End Cash and Cash Equivalents must equal NAP Cash and Cash Equivalents. Cash & Equiv (CFP), 51 Cash & Equiv (NAP), 51	
	Justification:	
41200	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.	
	Justification: No Federal expenditures are reportable using 1200 function, all federal expenditures are reported under 1100 or 2200	
80252	Miscellaneous ARRA Revenue 8799 has been reported. Please explain what comprises the amount recorded. Rev Detail 8799	
	Justification: The Rev Detail 8799 is reporting ARRA- Race To The Top Grant	
90011	AFR amount must equal or exceed PDE FAI System amount. Please refer to AFR Validation Reference Summary for details. 7310, AFR Rev Detail 7310, PDE FAI System	
	Justification: The AFR detail represents the change in 12/13 (Aug 2013) to 13/14 trans receivable (includes 8/2014 revenue for 13/14 year) - accrual basis rather than the PDE FAI system is representing cash basis on receipt.	

Audit Certification
Annual Financial Report:
For the Fiscal Year Ending 06/30/2014
(Pursuant to PA School Code Section 218(b))

LEA Name: Dover Area SD
AUN Number: 112671803
County: York

Audit Certification Due: 12/31/2014

This certification is applicable to:

Indicate if the school audit was completed prior to submission of this form

- Orig. Annual Financial Report submitted to Comptroller Operations:
- Annual Financial Report revisions submitted on:

- Yes, audit has been completed
- No, audit has not been completed

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

Signature

Kenneth Cherry

Date

Signature

Belinda Wallen

Date

AFR Contact Person: Belinda Wallen

Email: bwallen@doversd.org

Phone: 7172923671 Ext: 80201

FAX: 7172926024

Mail completed form to:

Bureau of Accounting and Financial Management, Central Agencies and School Finance, 555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR

NOTE: A new Audit Certification form is due with each AFR Revision.

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES						
Assets						
0100	Cash and Cash Equivalents	462,613				
0110	Investments	14,868,443				
0120	Taxes Receivable (Net)	2,117,885				
0130	Due From Other Funds	62,155				
0141	Due from Other Governments	59,142				
0142	State Revenue Receivable	1,698,555				
0143	Federal Revenue Receivable	27,013				
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)	12,521				
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures	3,575,906				
0190	Other Current Assets					
TOTAL ASSETS		22,884,233				
0910	Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		22,884,233				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	7,651,653				Assets
				462,613	0100
				22,520,096	0110
				2,117,885	0120
				62,155	0130
				59,142	0141
				1,698,555	0142
				27,013	0143
					0145
					0146
					0147
				12,521	0150
					0160
					0170
				3,575,906	0180
					0190
	7,651,653			30,535,886	
					0910
	7,651,653			30,535,886	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400	Due to Other Funds	13			
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Units				
0420	Accounts Payable	657,724			
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits	2,112,127			
0462	Payroll Deductions and Withholdings	1,253,938			
0470	Advances from Other Funds				
0480	Unearned Revenues				
0490	Other Current Liabilities	948,253			
TOTAL LIABILITIES		4,972,055			
0950	Deferred Inflows Of Resources				
Fund Balances					
0810	Nonspendable Fund Balance				
0820	Restricted Fund Balance	2,644,857			
0830	Committed Fund Balance	7,785,128			
0840	Assigned Fund Balance				
0850	Unassigned Fund Balance	7,482,193			
TOTAL FUND BALANCES		17,912,178			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		22,884,233			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
					13 0400
					0411
					0412
					0413
	25,011			682,735	0420
					0430
					0440
					0450
				2,112,127	0461
				1,253,938	0462
					0470
					0480
				948,253	0490
	25,011			4,997,066	
					0950
					Fund Balances
					0810
	7,626,642			10,271,499	0820
				7,785,128	0830
					0840
				7,482,193	0850
	7,626,642			25,538,820	
	7,651,653			30,535,886	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES					
6000 Local Sources	34,469,195				
7000 State Sources	20,168,899				
8000 Federal Sources	451,525				
TOTAL REVENUES	55,089,619				
EXPENDITURES					
1000 Instruction	32,647,988				
2000 Support Services	14,742,374				
3000 Noninstructional Services	928,515				
4000 Fac Acq, Const, and Imp	434				
5110 Debt Service (Principal & Interest)	4,655,909				
5130 Refund of Prior Year Receipts	10,548				
5140 Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES	52,985,768				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,103,851				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)					
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)					

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	75,380			34,544,575	6000
				20,168,899	7000
				451,525	8000
	75,380			55,164,999	
				32,647,988	1000
	176,267			14,918,641	2000
				928,515	3000
	52,755			53,189	4000
				4,655,909	5110
				10,548	5130
					5140
	229,022			53,214,790	
	(153,642)			1,950,209	
					9110
					9120
					9130
					9200
					9300
					9400
					9500
					9710
					9720
					9900
					5120
					5150
					5200
					5300

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES	2,103,851				
0040 Fund Balance - Beginning of Fiscal Year	15,808,327				
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR	17,912,178				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(153,642)			1,950,209	
	7,780,284			23,588,611	0040
					0050
	7,626,642			25,538,820	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
		Original	Final		
REVENUES					
6000	Local Sources	34,003,643	34,003,643	34,469,195	465,552
7000	State Sources	18,080,878	18,080,878	20,168,899	2,088,021
8000	Federal Sources	479,947	479,947	451,525	(28,422)
TOTAL REVENUES		52,564,468	52,564,468	55,089,619	2,525,151
EXPENDITURES					
1100	Regular Programs	21,534,930	22,134,930	22,121,940	12,990
1200	Special Programs	6,093,620	6,261,120	6,259,662	1,458
1300	Vocational Programs	3,685,209	3,375,500	3,373,500	2,000
1400	Other Instructional Programs	684,627	891,627	891,577	50
1500	Nonpublic School Programs				
1600	Adult Education Programs		1,320	1,311	9
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	1,390,651	1,394,926	1,394,914	12
2200	Instructional Staff Services	2,461,322	2,461,322	2,408,080	53,242
2300	Administrative Services	2,669,994	2,669,994	2,524,389	145,605
2400	Pupil Health	596,709	596,709	569,931	26,778
2500	Business Services	659,386	705,837	705,837	
2600	Operation and Maintenance of Plant Services	4,590,083	4,155,832	3,843,028	312,804
2700	Student Transportation Services	2,662,510	2,663,816	2,535,272	128,544
2800	Central & Other Support Services	765,940	765,940	734,809	31,131
2900	Other Support Services	26,000	26,115	26,114	1
3100	Food Services				
3200	Student Activities	1,094,028	1,094,028	921,283	172,745
3300	Community Services	2,367	7,367	7,233	134
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp		440	434	6
5110	Debt Service (Principal & Interest)	5,327,701	5,027,704	4,655,909	371,795
5130	Refund of Prior Year Receipts		10,550	10,548	2
5140	Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		54,245,077	54,245,077	52,985,771	1,259,306
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,680,609)	(1,680,609)	2,103,848	3,784,457

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve		100,000		
TOTAL OTHER FINANCING SOURCES (USES)			(100,000)		
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(1,780,609)	(1,680,609)	2,103,848	3,784,457
0040	Fund Balance - Beginning of Fiscal Year			15,808,327	15,808,327
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		(1,780,609)	(1,680,609)	17,912,175	19,592,784

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents				(9,555)	
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments			121,495	121,495	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)			2,508	2,508	
0170 Inventories			6,532	6,532	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets			120,980	120,980	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)			3,405	3,405	
0230 Furniture & Equipment (net)					
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets			3,405	3,405	
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES			124,385	124,385	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
0400 Due to Other Funds				62,155	
0411 Due to Other Governments					62,155
0413 Due to Component Units					
0420 Accounts Payable			229		229
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits			795		795
0462 Payroll Deductions and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities			24,439		24,439
Total Current Liabilities			87,618		87,618
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences			35,993		35,993
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities			35,993		35,993
TOTAL LIABILITIES			123,611		123,611
0950 Deferred Inflows Of Resources					
NET POSITION					
0791 Invested in Capital Assets Net of Related Debt			3,405		3,405
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted			(2,631)		(2,631)
TOTAL NET POSITION			774		774
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION			124,385		124,385

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES					
6600 Food Service Revenue	709,611			709,611	
6900 Charges for Services					
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	709,611			709,611	
OPERATING EXPENSES					
100 Salaries	482,658			482,658	
200 Employee Benefits	259,240			259,240	
300 Purchased Professional and Technical Service	12,471			12,471	
400 Purchased Property Services	4,395			4,395	
500 Other Purchased Service					
600 Supplies	683,813			683,813	
700 Depreciation	7,827			7,827	
810 Dues and Fees	5,890			5,890	
890 Other Operating Expenditures					
TOTAL OPERATING EXPENSES	1,456,294			1,456,294	
OPERATING INCOME (LOSS)	(746,683)			(746,683)	
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	218			218	
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	103,939			103,939	
8000 Federal Sources	721,760			721,760	
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)	825,917			825,917	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	79,234			79,234	

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions
 9998 Transfers from (to) Component Units or Primary Govt
 9999 Transfers In (Out)

CHANGE IN NET POSITION

0041 Net Position - Beginning of Fiscal Year
 0057 Accounting Changes / Residual Equity Transfers
 0061 Prior Period Adjustment

NET POSITION - END OF YEAR

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CHANGE IN NET POSITION	79,234			79,234	
0041 Net Position - Beginning of Fiscal Year	(78,460)			(78,460)	
0057 Accounting Changes / Residual Equity Transfers					
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	774			774	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937				710,917	
9938					710,917
9939					
9940					
9941				1,010,602	
9942					1,010,602
9943				666,948	
9944				5,890	
				666,948	
				5,890	
Net Cash Provided By (Used For) Operating Activities				(972,523)	(972,523)
Cash Flows From Non-Capital Financing Activities					
6000					
7000					
8000				656,876	
9917					
9918					
9919					
9920					
9921					
9922					
				656,876	
Net Cash Prov By (Used for) Non-Capital Financing Activities				656,876	656,876
Cash Flows From Capital and Related Financing Activities					
4000					
6930					
9200					
9925					
9926					
9927					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
6500				218	
9929					218
9930					
9931					
9932					
Net Cash Prov By (Used for) Investing Activities				218	218

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow				(315,429)	
9935 Cash and Cash Equivalents Beginning of Year				(315,429)	
Cash and Cash Equivalents at Year End				(315,429)	
<hr/>					
9900 Other Financing Sources Not Listed (9000 Series)				(746,683)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization				7,827	
9902 Provision for Uncollectible Accounts					7,827
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)				(2,428)	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)				(1,589)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)				(23,931)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)				795	
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)				59,251	
9913 Inc (Dec) in Unearned Revenue (0480)				3,734	
9914 Inc (Dec) in Other Current Liabilities (0490)				(269,499)	
Total Adjustments				(225,840)	
Cash Provided By (Used For) Total				(972,523)	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100				67,658	
0110					
0130				315	
0147					
0150				130	
0160					
0170					
0180					
0190					
0220					
0230					
TOTAL ASSETS				68,103	
0910					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				68,103	

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		67,658	0100
			0110
		315	0130
			0147
		130	0150
			0160
			0170
			0180
			0190
			0220
			0230
		68,103	
			0910
		68,103	

Amounts Expressed in Whole Dollars

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Units			
0420	Accounts Payable		1,039	
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholdings			
0470	Advances from Other Funds			
0480	Unearned Revenues			
0490	Other Current Liabilities		67,064	

TOTAL LIABILITIES

68,103

0950 Deferred Inflows Of Resources

Net Position

0791	Invested in Capital Assets Net of Related Debt
0798	Restricted for Legal Purposes (0792-0798)
0799	Unrestricted

TOTAL NET POSITION

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

68,103

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
	1,039	0420
		0430
		0450
		0461
		0462
		0470
		0480
	67,064	0490
		68,103
		0950
		0791
		0798
		0799
		68,103

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions					
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions					
Change In Net Position						
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year						

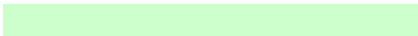
**Total
Fiduciary
Funds**

9945

9946

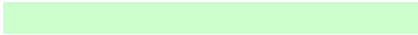
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		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	26,037,524.83	
6112	Interim Real Estate Taxes	149,463.36	
6113	Public Utility Realty Tax	39,746.01	
6114	Payments in Lieu of Current Taxes / State & Local	231.84	
6120	Current Per Capita Taxes, Sec. 679	66,174.36	
6140	Current Act 511 Taxes - Flat Rate Assessments	66,174.35	
6150	Current Act 511 Taxes - Proportional Assessments	5,451,652.71	
6400	Delinq on Taxes Levied/Assessed by the LEA	1,326,707.24	
6500	Earnings on Investments	244,774.93	
6700	Revenue From Student Activities	148,768.32	
6829	State Rev, Rcvd. from Other Intermediary Sources	5,277.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	17,195.96	
6832	Federal IDEA Pass Through Revenue	514,417.00	
6910	Rentals	14,039.44	
6920	Contributions and Donations From Private Sources	1,350.00	
6941	Regular Day School Tuition	6,624.54	
6942	Summer School Tuition	350.00	
6944	Receipts from Other LEAS in PA - Education	59,142.10	
6949	Other Tuition From Patrons	50.00	
6991	Refunds of Prior Years' Expenditures	17,339.40	
6992	Energy Incentives & Rebates	802.00	
6999	All Other Local Revenues Not Specified	301,389.74	
6000	Total Revenue from Local Sources		34,469,195.13

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	10,785,813.26	
7160	Tuition - Orphans & Children Placed in Priv. Homes	90,211.75	
7220	Vocational Education	144,689.62	
7250	Migratory Children	120.00	
7271	Special Education Funding for School Aged Pupils	1,830,816.69	
7310	Transportation (Regular and Additional)	1,083,371.17	
7320	Rental and Sinking Fund Payments	1,718,142.88	
7330	Health Services	90,462.92	
7340	State Property Tax Reduction Allocation	1,275,694.04	
7360	Safe Schools	39,077.99	
7501	PA Accountability Grant	191,064.00	
7810	Revenue for Social Security Payments	885,205.76	
7820	Revenue for Retirement Payments	2,034,228.69	
7000	Total Revenue from State Sources		20,168,898.77
<u>8000</u>	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	388,189.79	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	54,450.70	
8799	ARRA - Misc.	8,885.00	
8000	Total Revenue from Federal Sources		451,525.49

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	34,469,195.13	
Revenue from State Sources	20,168,898.77	
Revenue from Federal Sources	451,525.49	
Other Financing Sources		
		55,089,619.39

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	<u>139,699,642</u>	<u>28,565,937</u>	<u>26,037,525</u>
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	66,174.35	
6140	Current Act 511 Taxes - Flat Rate Assessments		66,174.35
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	5,127,272.85	
6153	Real Estate Transfer Taxes	324,379.86	
6150	Current Act 511 Taxes - Proportional Assessments		5,451,652.71

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	26,037,524.83	0.00	0.00	26,037,524.83
6112	Interim Real Estate Taxes	149,463.36	0.00	0.00	149,463.36
6113	Public Utility Realty Tax	39,746.01	0.00	0.00	39,746.01
6114	Payments in Lieu of Current Taxes / State & Local	231.84	0.00	0.00	231.84
6120	Current Per Capita Taxes, Sec. 679	66,174.36	0.00	0.00	66,174.36
6140	Current Act 511 Taxes - Flat Rate Assessments	66,174.35	0.00	0.00	66,174.35
6150	Current Act 511 Taxes - Proportional Assessments	5,451,652.71	0.00	0.00	5,451,652.71
6400	Delinq on Taxes Levied/Assessed by the LEA	1,326,707.24	0.00	0.00	1,326,707.24
6999 TOTAL TAXES		33,137,674.70	0.00	0.00	33,137,674.70

<u>REVENUE FROM DELINQUENT TAXES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411	Delinquent Real Estate Taxes	1,194,795.65			1,194,795.65
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAXES		1,194,795.65			1,194,795.65

	<u>Amount</u>	<u>Total</u>
1000 <u>Instruction</u>		
1100 Regular Programs - E/S	22,121,939.59	
1200 Special and Gifted Education	6,259,661.64	
1300 Vocational Education Programs	3,373,499.74	
1400 Other Instructional Programs - E/S	891,576.75	
1600 Adult Education Programs	1,310.73	
		32,647,988.45
2000 <u>Support Services</u>		
2100 Pupil Personnel	1,394,914.49	
2200 Instructional Staff	2,408,079.61	
2300 Administration	2,524,388.53	
2400 Pupil Health	569,931.02	
2500 Business	705,836.71	
2600 Operation & Maintenance of Plant Services	3,843,027.72	
2700 Student Transportation Services	2,535,272.45	
2800 Central	734,808.90	
2900 Other Support Services	26,114.28	
		14,742,373.71
3000 <u>Operation of Noninstructional Services</u>		
3200 Student Activities	921,282.62	
3300 Community Services	7,232.55	
		928,515.17
4000 <u>Facilities Acquisition, Const. and Improve. Svcs.</u>		
4200 Existing Site Improvement Services	433.75	
		433.75
5000 <u>Other Expenditures and Financing Uses</u>		
5100 Debt Service, Other Expenditures and Fin Uses	4,666,457.69	
		4,666,457.69
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		<u><u>52,985,768.77</u></u>

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	15,748,464.71
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	39,504.40
220 Social Security Contributions	1,175,488.95
230 PSERS Retirement Contributions	2,633,884.03
240 Tuition Reimbursements	223,357.75
250 Unemployment Compensation	1,640.14
260 Workmen's Compensation	72,121.48
270 Grp Ins - Self Insurance	3,469,576.88
290 Other Employee Benefits	6,190.83
Total Personnel Services-Employee Benefits	7,621,764.46
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	5,281,732.16
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance	3,106.38
Total Purchased Property Services	3,106.38
500 <u>Other Purchased Services</u>	
530 Communications	12,427.97
550 Printing & Binding	7,871.93
560 Tuition	3,198,012.78
580 Travel	5,327.11
590 Miscellaneous Purchased Services	1,821.16
Total Other Purchased Services	3,225,460.95
600 <u>Supplies</u>	
610 General Supplies	269,080.43
630 Food	11,427.64
640 Books & Periodicals	420,986.15
650 Supplies - Technology Related	2,200.00
Total Supplies	703,694.22
700 <u>Property</u>	
750 Equipment - Original & Additional	48,327.99
760 Equipment - Replacement	14,857.58
Total Property	63,185.57
800 <u>Other Objects</u>	
Total Other Objects	580.00
Total 1000 Instruction	<u>32,647,988.45</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	7,406,334.76	5,204,365.33	298,745.04	12,909,445.13
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	6,419.48	9,751.26	215.83	16,386.57
220 Social Security Contributions	554,025.59	389,320.11	21,519.06	964,864.76
230 PSERS Retirement Contributions	1,234,671.61	870,043.93	48,904.95	2,153,620.49
240 Tuition Reimbursements	115,236.50	90,706.00		205,942.50
250 Unemployment Compensation	425.94	1,067.20		1,493.14
260 Workmen's Compensation	30,551.25	21,466.84	1,903.08	53,921.17
270 Grp Ins - Self Insurance	1,488,505.90	943,272.00	69,482.81	2,501,260.71
290 Other Employee Benefits	3,528.77	2,662.06		6,190.83
Total Personnel Services-Employee Benefits	3,433,365.04	2,328,289.40	142,025.73	5,903,680.17
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	181,718.07	476,233.00	275,262.22	933,213.29
500 <u>Other Purchased Services</u>				
530 Communications	7,083.94	5,344.03		12,427.97
550 Printing & Binding		7,871.93		7,871.93
561 Tuition to Other School Districts Within The State	66,475.27	447,952.37		514,427.64
562 Tuition to Pennsylvania Charter Schools	497,429.53	723,625.85		1,221,055.38
568 Tuition for PRRIs (in-state) and Detention Centers		3,810.49		3,810.49
580 Travel	242.90	132.75		375.65
Total Other Purchased Services	571,231.64	1,188,737.42		1,759,969.06
600 <u>Supplies</u>				
610 General Supplies	78,591.21	101,485.41	10,489.92	190,566.54
630 Food		2,219.71		2,219.71
640 Books & Periodicals	160,210.40	238,055.43	191.35	398,457.18
650 Supplies - Technology Related	1,254.00	946.00		2,200.00
Total Supplies	240,055.61	342,706.55	10,681.27	593,443.43
700 <u>Property</u>				
750 Equipment - Original & Additional	8,097.99	12,495.35		20,593.34
760 Equipment - Replacement	315.53	1,279.64		1,595.17
Total Property	8,413.52	13,774.99		22,188.51
Total 1100 Regular Programs - E/S	<u>11,841,118.64</u>	<u>9,554,106.69</u>	<u>726,714.26</u>	<u>22,121,939.59</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special and Gifted Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	900,569.38	565,494.74		1,466,064.12
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	1,021.80	20,509.01		21,530.81
220 Social Security Contributions	65,684.90	42,567.00		108,251.90
230 PSERS Retirement Contributions	150,924.29	97,209.99		248,134.28
240 Tuition Reimbursements	1,905.00			1,905.00
250 Unemployment Compensation		147.00		147.00
260 Workmen's Compensation	5,736.62	3,727.30		9,463.92
270 Grp Ins - Self Insurance	371,572.59	296,727.95		668,300.54
Total Personnel Services-Employee Benefits	596,845.20	460,888.25		1,057,733.45
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,625,370.51	1,998,754.14		3,624,124.65
500 Other Purchased Services				
561 Tuition to Other School Districts Within The State		100,109.99		100,109.99
580 Travel	477.95			477.95
594 IU Payment by Withholding for Institutionalized Children's Prog	1,038.06	783.10		1,821.16
Total Other Purchased Services	1,516.01	100,893.09		102,409.10
600 Supplies				
610 General Supplies	2,720.73	556.21		3,276.94
630 Food		5.88		5.88
640 Books & Periodicals	4,660.50	988.00		5,648.50
Total Supplies	7,381.23	1,550.09		8,931.32
700 Property				
750 Equipment - Original & Additional		399.00		399.00
Total Property		399.00		399.00
Total 1200 Special and Gifted Education	<u>3,131,682.33</u>	<u>3,127,979.31</u>		<u>6,259,661.64</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	1,298,358.65		1,298,358.65
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	1,528.58		1,528.58
220 Social Security Contributions	96,863.12		96,863.12
230 PSERS Retirement Contributions	219,739.77		219,739.77
240 Tuition Reimbursements	15,510.25		15,510.25
260 Workmen's Compensation	8,270.36		8,270.36
270 Grp Ins - Self Insurance	289,043.63		289,043.63
Total Personnel Services-Employee Benefits	630,955.71		630,955.71
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	4,369.22		4,369.22
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance	3,106.38		3,106.38
Total Purchased Property Services	3,106.38		3,106.38
500 <u>Other Purchased Services</u>			
564 Tuition to Career and Technology Centers	1,289,738.74		1,289,738.74
580 Travel	4,473.51		4,473.51
Total Other Purchased Services	1,294,212.25		1,294,212.25
600 <u>Supplies</u>			
610 General Supplies	75,236.95		75,236.95
630 Food	9,202.05		9,202.05
640 Books & Periodicals	16,880.47		16,880.47
Total Supplies	101,319.47		101,319.47
700 <u>Property</u>			
750 Equipment - Original & Additional	27,335.65		27,335.65
760 Equipment - Replacement	13,262.41		13,262.41
Total Property	40,598.06		40,598.06
800 <u>Other Objects</u>			
Total Other Objects	580.00		580.00
Total 1300 Vocational Education Programs	<u>3,373,499.74</u>		<u>3,373,499.74</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		73,546.61		73,546.61
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		58.44		58.44
220 Social Security Contributions		5,433.13		5,433.13
230 PSERS Retirement Contributions		12,211.69		12,211.69
260 Workmen's Compensation		459.34		459.34
270 Grp Ins - Self Insurance		10,972.00		10,972.00
Total Personnel Services-Employee Benefits		29,134.60		29,134.60
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		720,025.00		720,025.00
500 <u>Other Purchased Services</u>				
560 Tuition	18,779.16	50,091.38		68,870.54
Total Other Purchased Services	18,779.16	50,091.38		68,870.54
Total 1400 Other Instructional Programs - E/S	<u>18,779.16</u>	<u>872,797.59</u>		<u>891,576.75</u>

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Driver's Education			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	65,948.04		65,948.04
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	58.44		58.44
220 Social Security Contributions	4,960.19		4,960.19
230 PSERS Retirement Contributions	11,165.05		11,165.05
260 Workmen's Compensation	419.97		419.97
270 Grp Ins - Self Insurance	10,972.00		10,972.00
Total Personnel Services-Employee Benefits	27,575.65		27,575.65
Total 1410 Driver's Education	<u>93,523.69</u>		<u>93,523.69</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		6,981.07		6,981.07
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		425.68		425.68
230 PSERS Retirement Contributions		942.09		942.09
260 Workmen's Compensation		35.44		35.44
Total Personnel Services-Employee Benefits		1,403.21		1,403.21
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State	1,650.00	37,169.39		38,819.39
Total Other Purchased Services	1,650.00	37,169.39		38,819.39
Total 1430 Homebound Instruction	<u>1,650.00</u>	<u>45,553.67</u>		<u>47,203.67</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		617.50		617.50
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		47.26		47.26
230 PSERS Retirement Contributions		104.55		104.55
260 Workmen's Compensation		3.93		3.93
Total Personnel Services-Employee Benefits		155.74		155.74
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		720,025.00		720,025.00
500 <u>Other Purchased Services</u>				
560 Tuition	17,129.16	12,921.99		30,051.15
Total Other Purchased Services	17,129.16	12,921.99		30,051.15
Total 1440 Alternative Regular Education	<u>17,129.16</u>	<u>733,720.23</u>		<u>750,849.39</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court Placed Programs				
500 <u>Other Purchased Services</u>				
561 Tuition to Other School Districts Within The State	17,129.16	12,921.99		30,051.15
Total Other Purchased Services	17,129.16	12,921.99		30,051.15
Total 1441 Adjudicated / Court Placed Programs	<u>17,129.16</u>	<u>12,921.99</u>		<u>30,051.15</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 PDE Approved Alternative Education Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		617.50		617.50
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions		47.26		47.26
230 PSERS Retirement Contributions		104.55		104.55
260 Workmen's Compensation		3.93		3.93
Total Personnel Services-Employee Benefits		155.74		155.74
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		720,025.00		720,025.00
Total 1442 PDE Approved Alternative Education Programs		<u>720,798.24</u>		<u>720,798.24</u>

	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,050.20
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		76.04
230 PSERS Retirement Contributions		177.80
260 Workmen's Compensation		6.69
Total Personnel Services-Employee Benefits		260.53
Total 1600 Adult Education Programs		<u>1,310.73</u>

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	5,356,927.99
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	13,171.71
220 Social Security Contributions	401,080.00
230 PSERS Retirement Contributions	895,571.91
240 Tuition Reimbursements	23,756.00
250 Unemployment Compensation	7,707.93
260 Workmen's Compensation	34,154.88
270 Grp Ins - Self Insurance	1,537,323.81
280 Other Post Employment Benefits (OPEB)	1,800.00
290 Other Employee Benefits	5,762.58
Total Personnel Services-Employee Benefits	2,920,328.82
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	970,589.06
400 Purchased Property Services	
410 Cleaning Services	54,558.45
420 Utility Services	755,043.36
430 Repairs and Maintenance	461,078.56
440 Rentals	165.00
460 Extermination Services	5,201.05
490 Other Purchased Property Services	7,906.95
Total Purchased Property Services	1,283,953.37
500 Other Purchased Services	
510 Student Transportation Services	2,465,392.63
520 Insurance-General	155,696.00
530 Communications	139,002.68
540 Advertising	8,855.57
580 Travel	5,811.40
590 Miscellaneous Purchased Services	34,097.72
Total Other Purchased Services	2,808,856.00
600 Supplies	
610 General Supplies	510,670.19
620 Energy	240,659.03
630 Food	8,516.73
640 Books & Periodicals	10,258.30
Total Supplies	770,104.25
700 Property	
750 Equipment - Original & Additional	436,521.84
760 Equipment - Replacement	26,673.48
Total Property	463,195.32

2000 Support Services

800 Other Objects

Total Other Objects

Total 2000 Support Services

Total

168,418.90

14,742,373.71

	<u>Federal</u>	<u>Total</u>
2100 Pupil Personnel		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		813,205.78
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		918.88
220 Social Security Contributions		60,454.50
230 PSERS Retirement Contributions		137,638.29
240 Tuition Reimbursements		17,077.00
260 Workmen's Compensation		5,179.96
270 Grp Ins - Self Insurance		152,189.28
280 Other Post Employment Benefits (OPEB)		600.00
Total Personnel Services-Employee Benefits		374,057.91
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		204,873.18
600 <u>Supplies</u>		
610 General Supplies		1,879.01
630 Food		898.61
Total Supplies		2,777.62
Total 2100 Pupil Personnel		<u>1,394,914.49</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	293,131.71	443,400.24		736,531.95
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	234.24	381.26		615.50
220 Social Security Contributions	21,862.64	32,973.31		54,835.95
230 PSERS Retirement Contributions	49,627.21	75,030.21		124,657.42
240 Tuition Reimbursements	1,150.00	15,927.00		17,077.00
260 Workmen's Compensation	1,867.13	2,824.37		4,691.50
270 Grp Ins - Self Insurance	63,128.81	66,884.47		130,013.28
Total Personnel Services-Employee Benefits	137,870.03	194,020.62		331,890.65
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		6,481.40		6,481.40
600 Supplies				
610 General Supplies	1,186.16	692.85		1,879.01
630 Food	791.24	107.37		898.61
Total Supplies	1,977.40	800.22		2,777.62
Total 2120 Guidance Services	<u>432,979.14</u>	<u>644,702.48</u>		<u>1,077,681.62</u>

	<u>Federal</u>	<u>Total</u>
2130 Attendance Services		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries		76,673.83
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider		303.38
220 Social Security Contributions		5,618.55
230 PSERS Retirement Contributions		12,980.87
260 Workmen's Compensation		488.46
270 Grp Ins - Self Insurance		22,176.00
280 Other Post Employment Benefits (OPEB)		600.00
Total Personnel Services-Employee Benefits		42,167.26
Total 2130 Attendance Services		<u>118,841.09</u>

2140 Psychological Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2140 Psychological Services

Elementary

Secondary

Federal

Total

198,391.78

198,391.78

198,391.78

198,391.78

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	603,545.90	299,772.34		903,318.24
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	1,077.26	711.81		1,789.07
220 Social Security Contributions	44,423.75	22,251.18	502.66	67,177.59
230 PSERS Retirement Contributions	101,419.84	48,912.45	1,117.70	151,449.99
260 Workmen's Compensation	3,838.78	1,904.84	42.05	5,785.67
270 Grp Ins - Self Insurance	155,244.66	77,467.02		232,711.68
Total Personnel Services-Employee Benefits	306,004.29	151,247.30	1,662.41	458,914.00
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	222,901.78	167,399.59	24,196.70	414,498.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance	18,881.75	16,157.13		35,038.88
Total Purchased Property Services	18,881.75	16,157.13		35,038.88
500 <u>Other Purchased Services</u>				
520 Insurance-General	3,881.70	2,928.30		6,810.00
Total Other Purchased Services	3,881.70	2,928.30		6,810.00
600 <u>Supplies</u>				
610 General Supplies	90,348.54	67,672.77		158,021.31
640 Books & Periodicals	3,546.71	4,622.20		8,168.91
Total Supplies	93,895.25	72,294.97		166,190.22
700 <u>Property</u>				
750 Equipment - Original & Additional	235,834.54	177,910.27		413,744.81
760 Equipment - Replacement	5,452.27	4,113.12		9,565.39
Total Property	241,286.81	182,023.39		423,310.20
Total 2200 Instructional Staff	<u>1,490,397.48</u>	<u>891,823.02</u>	<u>25,859.11</u>	<u>2,408,079.61</u>

	<u>Federal</u>	<u>Total</u>
2300 Administration		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		1,466,832.53
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		6,239.86
220 Social Security Contributions		112,432.28
230 PSERS Retirement Contributions		244,281.34
240 Tuition Reimbursements		3,414.00
250 Unemployment Compensation		490.33
260 Workmen's Compensation		9,343.39
270 Grp Ins - Self Insurance		393,151.50
290 Other Employee Benefits		2,562.58
Total Personnel Services-Employee Benefits		771,915.28
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		185,261.57
500 <u>Other Purchased Services</u>		
520 Insurance-General		32,979.00
540 Advertising		1,049.83
580 Travel		5,267.37
590 Miscellaneous Purchased Services		7,983.44
Total Other Purchased Services		47,279.64
600 <u>Supplies</u>		
610 General Supplies		26,346.14
630 Food		2,035.98
640 Books & Periodicals		1,929.39
Total Supplies		30,311.51
700 <u>Property</u>		
760 Equipment - Replacement		14,295.00
Total Property		14,295.00
800 <u>Other Objects</u>		
Total Other Objects		8,493.00
Total 2300 Administration		<u>2,524,388.53</u>

	<u>Federal</u>	<u>Total</u>
2310 Board Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		20,668.74
500 <u>Other Purchased Services</u>		
520 Insurance-General		17,034.00
Total Other Purchased Services		17,034.00
600 <u>Supplies</u>		
610 General Supplies		5,318.57
630 Food		931.40
Total Supplies		6,249.97
Total 2310 Board Services		<u>43,952.71</u>

	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment And Collection Services		
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		6,447.28
Total Personnel Services-Employee Benefits		6,447.28
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		91,207.86
500 <u>Other Purchased Services</u>		
520 Insurance-General		15,945.00
Total Other Purchased Services		15,945.00
600 <u>Supplies</u>		
610 General Supplies		2,494.91
Total Supplies		2,494.91
Total 2330 Tax Assessment And Collection Services		<u>116,095.05</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		73,194.97
Total 2350 Legal and Accounting Services		<u>73,194.97</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				299,784.69
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				1,434.52
220 Social Security Contributions				19,564.12
230 PSERS Retirement Contributions				44,959.00
240 Tuition Reimbursements				3,414.00
260 Workmen's Compensation				1,909.21
270 Grp Ins - Self Insurance				41,278.00
Total Personnel Services-Employee Benefits				112,558.85
500 <u>Other Purchased Services</u>				
540 Advertising				1,049.83
580 Travel				4,728.02
599 Other Misc Purchased Services				7,983.44
Total Other Purchased Services				13,761.29
600 <u>Supplies</u>				
610 General Supplies				6,221.15
630 Food				561.81
640 Books & Periodicals				1,026.61
Total Supplies				7,809.57
700 <u>Property</u>				
760 Equipment - Replacement				1,895.00
Total Property				1,895.00
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				<u>435,809.40</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	630,217.63	536,830.21		1,167,047.84
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	2,567.88	2,237.46		4,805.34
220 Social Security Contributions	46,799.56	39,621.32		86,420.88
230 PSERS Retirement Contributions	106,675.55	92,646.79		199,322.34
250 Unemployment Compensation		490.33		490.33
260 Workmen's Compensation	4,014.42	3,419.76		7,434.18
270 Grp Ins - Self Insurance	165,792.90	186,080.60		351,873.50
290 Other Employee Benefits	1,542.00	1,020.58		2,562.58
Total Personnel Services-Employee Benefits	327,392.31	325,516.84		652,909.15
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	190.00			190.00
500 <u>Other Purchased Services</u>				
580 Travel	476.53	62.82		539.35
Total Other Purchased Services	476.53	62.82		539.35
600 <u>Supplies</u>				
610 General Supplies	5,288.64	7,022.87		12,311.51
630 Food	150.49	392.28		542.77
640 Books & Periodicals	78.47	824.31		902.78
Total Supplies	5,517.60	8,239.46		13,757.06
700 <u>Property</u>				
760 Equipment - Replacement		12,400.00		12,400.00
Total Property		12,400.00		12,400.00
800 <u>Other Objects</u>				
Total Other Objects	2,200.00	1,293.00		3,493.00
Total 2380 Office Of The Principal Services	<u>965,994.07</u>	<u>884,342.33</u>		<u>1,850,336.40</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
800 <u>Other Objects</u>		
Total Other Objects		5,000.00
Total 2390 Other Administration Services		<u>5,000.00</u>

	<u>Federal</u>	<u>Total</u>
2400 Pupil Health		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		334,721.63
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		352.14
220 Social Security Contributions		24,873.37
230 PSERS Retirement Contributions		56,129.09
240 Tuition Reimbursements		315.00
260 Workmen's Compensation		2,132.03
270 Grp Ins - Self Insurance		95,113.07
Total Personnel Services-Employee Benefits		178,914.70
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		47,664.18
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		49.99
Total Purchased Property Services		49.99
500 <u>Other Purchased Services</u>		
580 Travel		(10.62)
Total Other Purchased Services		(10.62)
600 <u>Supplies</u>		
610 General Supplies		8,526.14
Total Supplies		8,526.14
700 <u>Property</u>		
760 Equipment - Replacement		65.00
Total Property		65.00
Total 2400 Pupil Health		<u>569,931.02</u>

	<u>Federal</u>	<u>Total</u>
2500 Business		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		262,100.13
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,067.36
220 Social Security Contributions		19,353.38
230 PSERS Retirement Contributions		44,378.03
240 Tuition Reimbursements		2,950.00
250 Unemployment Compensation		659.00
260 Workmen's Compensation		1,672.46
270 Grp Ins - Self Insurance		93,338.74
290 Other Employee Benefits		2,000.00
Total Personnel Services-Employee Benefits		165,418.97
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		50,784.34
500 <u>Other Purchased Services</u>		
520 Insurance-General		394.00
540 Advertising		7,805.74
580 Travel		18.00
Total Other Purchased Services		8,217.74
600 <u>Supplies</u>		
610 General Supplies		59,810.09
630 Food		353.82
640 Books & Periodicals		160.00
Total Supplies		60,323.91
800 <u>Other Objects</u>		
Total Other Objects		158,991.62
Total 2500 Business		<u>705,836.71</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries				1,146,614.04
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider				1,587.52
220 Social Security Contributions				84,837.22
230 PSERS Retirement Contributions				191,020.43
250 Unemployment Compensation				342.60
260 Workmen's Compensation				7,303.46
270 Grp Ins - Self Insurance				430,665.22
290 Other Employee Benefits				1,200.00
Total Personnel Services-Employee Benefits				716,956.45
400 <u>Purchased Property Services</u>				
410 Cleaning Services				54,558.45
420 Utility Services				755,043.36
430 Repairs and Maintenance				425,346.44
440 Rentals				165.00
460 Extermination Services				5,201.05
490 Other Purchased Property Services				7,906.95
Total Purchased Property Services				1,248,221.25
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				15,730.00
523 General Property and Liability Insurance				99,783.00
530 Communications				131,510.13
580 Travel				536.65
Total Other Purchased Services				247,559.78
600 <u>Supplies</u>				
610 General Supplies	138,931.65	104,808.08		243,739.73
620 Energy				223,752.64
Total Supplies				467,492.37
700 <u>Property</u>				
750 Equipment - Original & Additional				13,288.74
760 Equipment - Replacement				2,748.09
Total Property				16,036.83
800 <u>Other Objects</u>				
Total Other Objects				147.00
Total 2600 Operation & Maintenance of Plant Services				<u>3,843,027.72</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		16,328.38
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		6.51
220 Social Security Contributions		1,223.38
230 PSERS Retirement Contributions		902.97
260 Workmen's Compensation		103.01
270 Grp Ins - Self Insurance		1,161.57
Total Personnel Services-Employee Benefits		3,397.44
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		24,671.64
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		118.25
Total Purchased Property Services		118.25
500 <u>Other Purchased Services</u>		
511 St Tr Svc from an LEA In PA		185.00
513 St Tr Svc-Contr Carrier		1,951,867.59
516 St Tr Svc from the IU		513,340.04
530 Communications		7,492.55
Total Other Purchased Services		2,472,885.18
600 <u>Supplies</u>		
610 General Supplies		182.89
620 Energy		16,906.39
Total Supplies		17,089.28
800 <u>Other Objects</u>		
Total Other Objects		782.28
Total 2700 Student Transportation Services		<u>2,535,272.45</u>

	<u>Federal</u>	<u>Total</u>
2800 Central		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		413,807.26
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		1,210.37
220 Social Security Contributions		30,728.28
230 PSERS Retirement Contributions		69,771.77
250 Unemployment Compensation		6,216.00
260 Workmen's Compensation		2,634.90
270 Grp Ins - Self Insurance		138,992.75
280 Other Post Employment Benefits (OPEB)		1,200.00
Total Personnel Services-Employee Benefits		250,754.07
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		42,836.08
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		525.00
Total Purchased Property Services		525.00
600 <u>Supplies</u>		
610 General Supplies	8,885.00	12,164.88
630 Food		5,228.32
Total Supplies	8,885.00	17,393.20
700 <u>Property</u>		
750 Equipment - Original & Additional		9,488.29
Total Property		9,488.29
800 <u>Other Objects</u>		
Total Other Objects		5.00
Total 2800 Central	<u>8,885.00</u>	<u>734,808.90</u>

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
500 <u>Other Purchased Services</u>		
595 Intermediate Unit Payments by Withholding		26,114.28
Total Other Purchased Services		26,114.28
Total 2900 Other Support Services		<u>26,114.28</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		490,515.21
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		573.74
220 Social Security Contributions		37,296.63
230 PSERS Retirement Contributions		80,377.97
250 Unemployment Compensation		22.26
260 Workmen's Compensation		3,122.39
270 Grp Ins - Self Insurance		44,409.50
Total Personnel Services-Employee Benefits		165,802.49
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		70,075.74
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		18,930.23
Total Purchased Property Services		18,930.23
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		75,698.80
550 Printing & Binding		3,858.30
580 Travel		9,433.60
Total Other Purchased Services		88,990.70
600 <u>Supplies</u>		
610 General Supplies		63,927.73
630 Food		3,381.48
Total Supplies		67,309.21
700 <u>Property</u>		
750 Equipment - Original & Additional		18,006.81
760 Equipment - Replacement		4,202.82
Total Property		22,209.63
800 <u>Other Objects</u>		
Total Other Objects		4,681.96
Total 3000 Operation of Noninstructional Services		<u>928,515.17</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		484,739.21
200 <u>Personnel Services-Employee Benefits</u>		
210 Grp Ins - Contracted Provider		573.74
220 Social Security Contributions		36,854.75
230 PSERS Retirement Contributions		79,400.13
250 Unemployment Compensation		22.26
260 Workmen's Compensation		3,085.56
270 Grp Ins - Self Insurance		44,409.50
Total Personnel Services-Employee Benefits		164,345.94
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		70,075.74
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		18,930.23
Total Purchased Property Services		18,930.23
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		75,698.80
550 Printing & Binding		3,858.30
580 Travel		9,433.60
Total Other Purchased Services		88,990.70
600 <u>Supplies</u>		
610 General Supplies		63,927.73
630 Food		3,381.48
Total Supplies		67,309.21
700 <u>Property</u>		
750 Equipment - Original & Additional		18,006.81
760 Equipment - Replacement		4,202.82
Total Property		22,209.63
800 <u>Other Objects</u>		
Total Other Objects		4,681.96
Total 3200 Student Activities		<u>921,282.62</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		5,776.00
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		441.88
230 PSERS Retirement Contributions		977.84
260 Workmen's Compensation		36.83
Total Personnel Services-Employee Benefits		1,456.55
Total 3300 Community Services		<u>7,232.55</u>

	<u>Federal</u>	<u>Total</u>
4000 Facilities Acquisition, Const. and Improve. Svcs.		
400 <u>Purchased Property Services</u>		
440 Rentals		433.75
Total Purchased Property Services		433.75
Total 4000 Facilities Acquisition, Const. and Improve. Svcs.		<u>433.75</u>

	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services		
400 <u>Purchased Property Services</u>		
440 Rentals		433.75
Total Purchased Property Services		433.75
Total 4200 Existing Site Improvement Services		<u>433.75</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	1,472,909.37
880 Refund of Prior Year's Receipts	10,548.32
Total Other Objects	1,483,457.69
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	3,183,000.00
Total Other Financing Uses	3,183,000.00
Total 5000 Other Expenditures and Financing Uses	<u>4,666,457.69</u>

	<u>Federal</u>	<u>Total</u>
5100 Debt Service, Other Expenditures and Fin Uses		
800 <u>Other Objects</u>		
830 Interest		1,472,909.37
880 Refund of Prior Year's Receipts		10,548.32
Total Other Objects		1,483,457.69
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		3,183,000.00
Total Other Financing Uses		3,183,000.00
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>4,666,457.69</u>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 <u>Other Objects</u>		
830 Interest		1,472,909.37
Total Other Objects		1,472,909.37
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		3,183,000.00
Total Other Financing Uses		3,183,000.00
Total 5110 Debt Service		<u>4,655,909.37</u>

	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Years' Revenues/Receipts		
800 Other Objects		
880 Refund of Prior Year's Receipts		10,548.32
Total Other Objects		10,548.32
Total 5130 Refund of Prior Years' Revenues/Receipts		<u>10,548.32</u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year				53,165,000	519,992	1,221,592	54,906,584
2 Additional Debt Incurred During Year					105,044	98,329	203,373
3 Retirements and Repayments				3,278,728		95,728	3,374,456
4 Debt at End of Fiscal Year				49,886,272	625,036	1,224,193	51,735,501
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest				49,886,272	625,036	1,224,193	51,735,501
7 Current Portion P&I - Due within 1 year				3,374,000			3,374,000
8 Interest Paid during current fiscal year				1,472,909			1,472,909

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest							
7 Current Portion P&I - Due within 1 year							
8 Interest Paid during current fiscal year							

Total Principal and Interest Payments Made by Your School - All Funds
 (Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	3,183,000		1,472,909	4,655,909	
5110	20 Special Revenue					
5110	30 Capital Projects					
5110	40 Debt Services					
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects					
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		3,183,000		1,472,909	4,655,909	
<hr/> <hr/>						
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						
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Bond Detail

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		53,165,000	0	3,278,728	49,886,272	3,374,000	1,472,909
Other Post-Employment Benefits (OPEB)		519,992	105,044	0	625,036	0	0
Compensated Absences		1,221,592	98,329	95,728	1,224,193	0	0
Totals for Debt Entered:		54,906,584	203,373	3,374,456	51,735,501	3,374,000	1,472,909

Tuition Paid to Other LEAs During Fiscal Year

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,198,012.78
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,821.16
Total	<u>3,199,833.94</u>

Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		138,931.39
5 Other Local Education Agencies	113,174.08	401,251.55
6 Brick and Mortar Charter Schools	674,089.36	338,946.60
7 Cyber Charter Schools	127,093.26	84,736.65
8 Career and Technology Centers	1,189,628.75	100,109.99
9 Approved Private Schools		
10 PA Chartered Schools for the Deaf and Blind		
11 Private Residential Rehabilitative Institutions		1,821.16
12 Juvenile detention centers	3,810.49	26,240.66
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In This Section		
Total Amounts Paid to Institutions	<u>2,107,795.94</u>	<u>1,092,038.00</u>

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	117,267.15	99,894.24	217,161.39
1100-323		20,136.66	20,136.66
1100-324			
1100-329			
Total 320	117,267.15	120,030.90	237,298.05
1200-322	1,074,988.25	1,753,928.21	2,828,916.46
1200-323		68,802.21	68,802.21
1200-324			
1200-329			
Total 320	1,074,988.25	1,822,730.42	2,897,718.67
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
1243 Gifted Support			
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	80,405.28	4,195.34	84,600.62
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	58.56	19,684.21	19,742.77
220 Social Security Contributions	6,014.47	1,782.89	7,797.36
230 PSERS Retirement Contributions	13,612.69	4,038.47	17,651.16
240 Tuition Reimbursements	385.00		385.00
260 Workmen's Compensation	512.13	151.94	664.07
270 Grp Ins - Self Insurance	18,777.03	7,391.96	26,168.99
Total Personnel Services-Employee Benefits	39,359.88	33,049.47	72,409.35
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	885.00	488.00	1,373.00
600 Supplies			
610 General Supplies	2,332.00	300.00	2,632.00
640 Books & Periodicals	3,756.25	988.00	4,744.25
Total Supplies	6,088.25	1,288.00	7,376.25
700 Property			
750 Equipment - Original & Additional		399.00	399.00
Total Property		399.00	399.00
Total 1243 Gifted Support	<u>126,738.41</u>	<u>39,419.81</u>	<u>166,158.22</u>

1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

Elementary

Federal

Total

56,718.99

56,718.99

56,718.99

56,718.99

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	304,607.37	40,511.88		345,119.25
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	267.91	84.23		352.14
220 Social Security Contributions	22,373.87	2,884.22		25,258.09
230 PSERS Retirement Contributions	51,485.39	6,816.03		58,301.42
260 Workmen's Compensation	1,940.59	258.04		2,198.63
270 Grp Ins - Self Insurance	83,455.48	31,860.32		115,315.80
Total Personnel Services-Employee Benefits	159,523.24	41,902.84		201,426.08
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,000.00			1,000.00
400 Purchased Property Services				
Total Purchased Property Services		1,913.00		1,913.00
600 Supplies				
610 General Supplies	333.83			333.83
640 Books & Periodicals	2,692.31	4,547.25		7,239.56
Total Supplies	3,026.14	4,547.25		7,573.39
Total 2250 School Library Services	<u>468,156.75</u>	<u>88,874.97</u>		<u>557,031.72</u>

	<u>Total</u>
2450 Nonpublic Health Services	
500 <u>Other Purchased Services</u>	
580 Travel	(10.62)
Total Other Purchased Services	(10.62)
Total 2450 Nonpublic Health Services	<u>(10.62)</u>

	<u>Total</u>
2750 Nonpublic Transportation	
500 <u>Other Purchased Services</u>	
513 St Tr Svc-Contr Carrier	239,752.00
Total Other Purchased Services	239,752.00
Total 2750 Nonpublic Transportation	<u>239,752.00</u>

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
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NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES:

NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.

NOTE: You Must Complete This Schedule If You Desire A Certified Restricted Indirect Cost Rate

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	38,500.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	705,836.71		Fiscal, audit, and financial services
2830	56,924.38		Staff Services
2840	545,157.46		Operational Services
Total	1,346,418.55		

** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	
2000-115	
3000-115	
Total	

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the indirect cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

General Fund Expenditures	
Function-Object	Amount
1000-322	3,767,404.83
1000-323	1,161,717.32
1200-594	1,821.16
1200-597	
2300-820	
2500-432	
2500-810	158,991.62
2900-595	26,114.28
2900-596	
2990-899	

Food Costs: Cafeteria or General Fund	
Function-Object	Amount
3100-571	
3100-630	650,398.77

LEA acknowledges there are no 2990-899 pass thru funds to report.

LEA acknowledges there are no Termination Leave Payout Salaries to report.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services			
2140 Psychological Services	198,391.78		198,391.78
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services			
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	513,340.04	2,021,932.41	2,535,272.45
TOTAL	711,731.82	2,021,932.41	2,733,664.23

**Benefits for Staff Relative to
Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	4,596,701.32	379,990.81	4,976,692.13
	272 Self-Insurance Dental Health Benefits	197,417.87	17,904.84	215,322.71
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	4,794,119.19	397,895.65	5,192,014.84
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	116,265.00	19,208.75	135,473.75
	272 Self-Insurance Dental Health Benefits	4,501.05	729.85	5,230.90
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	120,766.05	19,938.60	140,704.65
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	4,914,885.24	417,834.25	5,332,719.49

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies	8,885.00						8,885.00
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	8,885.00						8,885.00

<u>General Fund Expenditures: Sub Functions</u>	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions							

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-58	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
890 Other Operating Expenditures			
Total Enterprise Fund Expenses			

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	21,595,907.91
Total Federally Funded salaries subject to PSERS withholding	263,384.30

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
Expenditures Funded with Current Title I Funds	346,813.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditures	346,813.00

Title I ARRA Amount (School Districts and Charter Schools)

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

Federal Revenue: 8110-8690, 8810-8830	442,640.49
Federal Pass Thru Revenue: 6831, 6832, 6839	531,612.96

Total Non-ARRA Federal Revenue 974,253.45

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00
Federal ARRA Edujobs Revenue: 8709	0.00
Federal ARRA Revenue: 8701-8707, 8721-8799	8,885.00
Federal ARRA Pass Thru Revenue: 6833-6836	0.00

Total ARRA Federal Revenue 8,885.00

Total Federal Revenue 983,138.45

Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	726,714.26
Function 2000	34,744.11
Function 3000	0.00
Function 4000	0.00
Function 5000	0.00

Total Federal Expenditures reported in General Fund 761,458.37
